| Appropriation Or Fund Account | | | Accour | nt Symbol | • | 5. | | - . | | | |
|--|--------------|-----|--------|-----------|-----|-----------------|------------------------|-------------------------------|----------------------------|---------------------------|------------------------------|
| The state of the s | | De | ept | | | Balances, | Appropriations And | Transfers | Outlays | Balances Withdrawn | Balances, |
| Title | Period Of | | Tr | Account | Sub | Beginning Of | Other Obligational | Borrowings And | (Net) | And Other | End Of |
| | Availability | Reg | From | Number | No. | Fiscal Year | Authority ¹ | Investment (Net) ² | | Transactions ³ | Fiscal Year ⁴ |
| | | | | | | | | | | | |
| Department Of Education | | | | | | | | | | | |
| | | | | | | | | | | | |
| Office Of Elementary And Secondary Education | | | | | | | | | | | |
| onice of Elementary And Secondary Education | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Contrain and Accounts | | | | | | | | | | | |
| Reading Excellence, Office Of Elementary And Secondary | | | | | | | | | | | |
| Education, Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2001-2002 | 91 | | 0011 | | 91,000,000.00 | 195,000,000.00 | | 9,119,799.73 | | 276,880,200.27 |
| S. Misbursou i unus | 2001-2002 | , 1 | | 0011 | | 226,196,279.40 | | | 93,822,027.86 | | 132,374,251.54 |
| | 1999-2000 | | | | | 139,059,198.21 | | | 97,132,948.56 | | 41,926,249.65 |
| Fund Equities: | 1777-2000 | | | | | 137,037,170.21 | | | 77,132,740.30 | | 41,720,247.03 |
| Unobligated Balances (Expired) | | | | | | -680,792.71 | | | | 3,950,084.98 | -4,630,877.69 |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired) | | | | | | -6,140,000.00 | | | | -6,140,000.00 | -4,030,077.09 |
| Accounts Payable | | | | | | -1,115,376.20 | | | | -6,140,000.00 | -491,136.46 |
| Undelivered Orders | | | | | | | | | | | -446,058,687.31 |
| Undelivered Orders | Culturated | 91 | | 0011 | | -448,319,308.70 | 105.000.000.00 | | 200.074.77/.15 | -2,260,621.39 | |
| Indian Education Office Of Flamenton, And Cocondan. | Subtotal | 91 | | 0011 | | -0- | 195,000,000.00 | | 200,074,776.15 | -5,074,776.15 | -U- |
| Indian Education, Office Of Elementary And Secondary Education, Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002 | 91 | | 0101 | | | 120,368,000.00 | | 185,479.57 | | 120,182,520.43 |
| Offdisbursed Furids | 2002 | 91 | | 0101 | | 114,004,781.28 | 120,308,000.00 | | 98,580,660.64 | | 120,182,520.43 |
| | 2001 | | | | | 7,370,372.24 | | | | | 2,881,246.09 |
| | 1999 | | | | | | | | 4,489,126.15 668,458.75 | | 2,881,246.09 3,043,544.00 |
| | 1999 | | | | | 3,712,002.75 | | | | | |
| | | | | | | 5,551,750.07 | | | 112,910.68 | 1 5 40 070 50 | 5,438,839.39 |
| Fund Faultion | 1997 | | | | | 1,632,682.08 | | | 83,702.58 | 1,548,979.50 | |
| Fund Equities: | | | | | | /25.004.40 | | | | 1 / 50 005 00 | 2 204 040 70 |
| Unobligated Balances (Expired) | | | | | | -625,984.48 | | | | 1,658,085.22 | -2,284,069.70 |
| Accounts Payable | | | | | | -2,604,140.71 | | | | -1,826,088.90 | -778,051.81 |
| Undelivered Orders | | 01 | | 0101 | | -129,041,463.23 | 400 0 / 0 000 00 | | 40440000000 | 14,866,685.81 | -143,908,149.04 |
| Invest Aid Deventored Of Education | Subtotal | 91 | | 0101 | | -0- | 120,368,000.00 | | 104,120,338.37 | 16,247,661.63 | -0- |
| Impact Aid, Department Of Education | | | | | | | | | | | |
| Fund Resources: | 2002 2022 | 01 | | 0100 | | | 10.000.000.00 | | 40.054.700.05 | | 05 040 001 05 |
| Undisbursed Funds | 2002-2003 | 91 | | 0102 | | | 48,000,000.00 | | 12,951,793.95 | | 35,048,206.05 |
| | 2002 | | | | | /7.005 /7.75 | 1,087,500,000.00 | | 968,109,978.67 | | 119,390,021.33 |
| | 2001 | | | | | 67,395,678.75 | | | 25,374,409.53 | | 42,021,269.22 |
| | 2000 | | | | | 78,566,468.61 | | | 72,962,964.09 | | 5,603,504.52 |
| | 1999 | | | | | 34,327,992.64 | | | 32,283,514.59 | | 2,044,478.05 |
| | 1998 | | | | | 4,157,653.28 | | | 1,372,125.56 | | 2,785,527.72 |
| | 1997 | | | | | 7,331,644.98 | | | 302,816.48 | 7,028,828.50 | |

| | | | | | Jpriu | tions, Outlays, a | TIG Dalarices | Jonanaca | 1 | | |
|--|--------------|-----|------|-----------|-------|-------------------|------------------------|-------------------|---|---------------------------|------------------|
| Appropriation Or Fund Account | | | | nt Symbol | | Balances, | Appropriations And | Transfers | | Balances Withdrawn | Balances, |
| | Period Of | D | ept | Account | Sub | Beginning Of | Other Obligational | Borrowings And | Outlays | And Other | End Of |
| Title | Availability | | Tr | Number | No. | Fiscal Year | Authority ¹ | Investment (Net)2 | (Net) | Transactions ³ | Fiscal Year4 |
| | | Reg | From | | | | , | | | | |
| | | | | | | | | | | | |
| | No Year | | | | | 36,365,363.56 | 8,000,000.00 | | 11,699,595.82 | | 32,665,767.74 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -0.06 | | | | 250,356.54 | -250,356.60 |
| Unobligated Balances (Unexpired) | | | | | | -13,594,361.01 | | | | 24,120,310.80 | -37,714,671.81 |
| Accounts Payable | | | | | | 561,500.90 | | | | 669,112.73 | -107,611.83 |
| Undelivered Orders | | | | | | -215,111,941.65 | | | | -13,625,807.26 | -201,486,134.39 |
| | Subtotal | 91 | | 0102 | | -0- | 1,143,500,000.00 | | 1,125,057,198.69 | 18,442,801.31 | -0- |
| | | | | | | | ,,, | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,, | |
| | | | | | | | | | | | |
| Chicago Litigation Settlement, Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 91 | | 0220 | | 2,504,740.53 | | | 574,738.55 | | 1,930,001.98 |
| Fund Equities: | 140 Four | ,, | | 0220 | | 2,001,710.00 | | | 07 1,7 00.00 | | 1,730,001.70 |
| Unobligated Balances (Unexpired) | | | | | | -634,420.00 | | | | | -634,420.00 |
| Accounts Payable | | | | | | -034,420.00 | | | | 94,655.28 | -94,655.28 |
| | | | | | | 1 070 220 52 | | | | | |
| Undelivered Orders | 0.11.11 | 01 | | 0000 | | -1,870,320.53 | | | 574 700 55 | -669,393.83 | -1,200,926.70 |
| | Subtotal | 91 | | 0220 | | -0- | | | 574,738.55 | -574,738.55 | -0- |
| Education Reform, Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002 | 91 | | 0500 | | | 199,375.00 | | 197,851.00 | | 1,524.00 |
| | 2001-2002 | | | | | 125,000,000.00 | | | 1,029,561.78 | | 123,970,438.22 |
| | 2001 | | | | | 1,594,346,169.68 | | | 1,158,074,188.36 | | 436,271,981.32 |
| | 2000-2001 | | | | | 312,690,757.69 | | | 190,875,079.32 | | 121,815,678.37 |
| | 2000 | | | | | 295,166,093.28 | | | 269,631,026.05 | | 25,535,067.23 |
| | 1999-2000 | | | | | 139,001,490.75 | | | 123,262,591.01 | | 15,738,899.74 |
| | 1999 | | | | | 29,724,010.95 | | | 16,456,588.39 | | 13,267,422.56 |
| | 1998-1999 | | | | | 34,442,820.89 | | | 9,913,011.67 | | 24,529,809.22 |
| | 1998 | | | | | 9,388,753.63 | | | 95,616.29 | | 9,293,137.34 |
| | 1997-1998 | | | | | 13,782,132.57 | | | -433,120.07 | | 14,215,252.64 |
| | 1997 | | | | | 13,286.99 | | | -0.10 | 13,287.09 | |
| | 1996-1997 | | | | | 15,090,837.09 | | | -1,504,235.99 | 16,595,073.08 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,912,898.13 | | | | 1,251,226.38 | -3,164,124.51 |
| Unobligated Balances (Unexpired) | | | | | | -102,775,767.00 | | | | -102,775,767.00 | |
| Accounts Payable | | | | | | -8,562,338.79 | | | | -3,630,753.96 | -4,931,584.83 |
| Undelivered Orders | | | | | | -2,455,395,349.60 | | | | -1,678,851,848.30 | -776,543,501.30 |
| | Subtotal | 91 | | 0500 | | -0- | 199,375.00 | | 1,767,598,157.71 | -1,767,398,782.71 | -0- |
| Education For The Disadvantaged, Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| | 2002-2003 | 91 | | 0900 | | | 4,868 199 000 00 | | 196 804 566 61 | | 4,671 394 433 39 |
| Undisbursed Funds | 2002-2003 | 91 | | 0900 | | | 4,868,199,000.00 | | 196,804,566.61 | | 4,671,394,433.3 |

| Appropriation Or Fund Account | | | Accou | nt Symbol | | Balances. | Appropriations And | Transfers | | Balances Withdrawn | Balances. |
|--|--------------|-----|-------|-----------|------|------------------------------------|---------------------------------------|-------------------------------|------------------|---------------------------|-------------------|
| | Period Of | De | ept | Account | Sub | Balances, Beginning Of | Appropriations And Other Obligational | Borrowings And | Outlays | And Other | End Of |
| Title | Availability | | Tr | Number | No. | Fiscal Year | Authority ¹ | Investment (Net) ² | (Net) | Transactions ³ | Fiscal Year4 |
| | Availability | Reg | From | rvarriber | IVO. | 110001 1001 | , idinoniy | invosinent (rret) | | Transactions | 11000111001 |
| | | | | | | | | | | | |
| | 2002 | | | | | | 95,400,000.00 | | 2,233,963.52 | | 93,166,036.48 |
| | 2001-2002 | | | | | 2,666,600,110.89 | 6,758,300,000.00 | | 7,844,146,659.19 | | 1,580,753,451.70 |
| | 2001 | | | | | 39,962,619.33 | | | 27,228,417.56 | | 12,734,201.77 |
| | 2000-2001 | | | | | 1,240,121,095.76 | | | 1,099,283,489.77 | | 140,837,605.99 |
| | 2000 | | | | | 8,584,752.05 | | | 4,689,113.43 | | 3,895,638.62 |
| | 1999-2000 | | | | | 98,855,199.83 | | | 71,750,235.79 | | 27,104,964.04 |
| | 1999 | | | | | 1,655,741.95 | | | 1,248,803.00 | | 406,938.95 |
| | 1998-1999 | | | | | 14,824,307.04 | | | 805,816.33 | | 14,018,490.71 |
| | 1998 | | | | | 3,093,594.69 | | | 1,241,641.42 | | 1,851,953.27 |
| | 1997-1998 | | | | | 50,779,645.30 | | | 208,108.96 | | 50,571,536.34 |
| | 1997 | | | | | 99,181.39 | | | 65,831.70 | 33,349.69 | |
| | 1996-1997 | | | | | 20,780,612.22 | | | -1,981,769.71 | 22,762,381.93 | |
| Fund Equities: | 1770 1777 | | | | | 20,700,012.22 | | | 1,701,707.71 | 22,702,301.70 | |
| Unobligated Balances (Expired) | | | | | | -10,499,752.86 | | | | 13,661,148.26 | -24,160,901.12 |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired) | | | | | | -163,189,823.00 | | | | 327,080,307.64 | -490,270,130.64 |
| | | | | | | | | | | | |
| Accounts Payable | | | | | | -7,229,817.76 | | | | -53,114.50 | -7,176,703.26 |
| Undelivered Orders | 0.11.1 | 04 | | 0000 | | -3,964,437,466.83 | 44 704 000 000 00 | | 0.047.704.077.57 | 2,110,690,049.41 | -6,075,127,516.24 |
| | Subtotal | 91 | | 0900 | | -0- | 11,721,899,000.00 | | 9,247,724,877.57 | 2,474,174,122.43 | -0- |
| School Improvement Programs, Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002-2003 | 91 | | 1000 | | | 4,519,206,000.00 | | 76,102,286.43 | | 4,443,103,713.57 |
| | 2002 | | | | | | 1,551,882,631.00 | | 81,846,540.48 | | 1,470,036,090.52 |
| | 2001-2002 | | | | | 2,344,329,195.65 | 1,765,000,000.00 | | 2,198,640,210.76 | | 1,910,688,984.89 |
| | 2001 | | | | | 719,388,501.43 | | | 367,804,434.82 | | 351,584,066.61 |
| | 2000-2001 | | | | | 684,913,880.90 | | | 589,269,181.10 | | 95,644,699.80 |
| | 2000 | | | | | 266,809,370.04 | | | 222,348,788.85 | | 44,460,581.19 |
| | 1999-2000 | | | | | 81,506,505.07 | | | 51,760,519.20 | | 29,745,985.87 |
| | 1999 | | | | | 26,545,872.68 | | | 15,819,843.32 | | 10,726,029.36 |
| | 1998-1999 | | | | | 14,274,882.79 | | | 178,690.31 | | 14,096,192.48 |
| | 1998 | | | | | 3,925,665.90 | | | -2,054,596.24 | | 5,980,262.14 |
| | 1997-1998 | | | | | 15,697,324.90 | | | 11,465.00 | | 15,685,859.90 |
| | 1997 | | | | | 20,265,268.71 | | | -10,468.06 | 20,275,736.77 | |
| | 1996-1997 | | | | | 13,486,192.24 | | | 21,201.25 | 13,464,990.99 | |
| | No Year | | | | | 9,888,488.67 | 10,000,000.00 | | 7,566,669.94 | | 12,321,818.73 |
| Accounts Receivable | | | | | | 150,000.00 | | | | -60,538,249.00 | 60,688,249.00 |
| Fund Equities: | | | | | | | | | | 22,222,2.7100 | 22,222,2 . 7.00 |
| Unobligated Balances (Expired) | | | | | | -15,593,641.75 | | | | -2,871,254.76 | -12,722,386.99 |
| Unobligated Balances (Expired) Unobligated Balances (Unexpired) | | | | | | -414,035,757.12 | | | | -165,123,402.29 | -248,912,354.83 |
| Accounts Payable | | | | | | -9,924,975.14 | | | | 454,544,303.31 | -246,469,278.45 |
| Undelivered Orders | | | | | | -9,924,975.14 -3,761,626,774.97 | | | | 3,977,031,738.82 | -7,738,658,513.79 |
| Gridelivered Orders | Cubtotal | 01 | | 1000 | | -3,701,020,774.97 -0- | 7 044 000 421 00 | | 2 600 204 747 1/ | | -1,130,000,013.19 |
| 1 | Subtotal | 91 | l | 1000 | | -0- | 7,846,088,631.00 | | 3,609,304,767.16 | 4,236,783,863.84 | -U- |

| | 1 | | | | - pu | lions, Oullays, a | - Dalanooo | | | | |
|--|--------------|-----|------|-----------|------|-------------------|------------------------|-------------------|-------------------|---------------------------|--------------------------|
| Appropriation Or Fund Account | ı | | | nt Symbol | | Balances, | Appropriations And | Transfers | 0 | Balances Withdrawn | Balances, |
| | Period Of | De | | Account | Sub | Beginning Of | Other Obligational | Borrowings And | Outlays (Net) | And Other | End Of |
| Title | Availability | _ | Tr | Number | No. | Fiscal Year | Authority ¹ | Investment (Net)2 | (Net) | Transactions ³ | Fiscal Year ⁴ |
| | | Reg | From | | | | | | | | |
| | | | | | | | | | | | |
| Total, Office Of Elementary And Secondary | | | | | | | | | | | |
| Education | | | | | | | 21,027,055,006.00 | | 16,054,454,854.20 | 4,972,600,151.80 | |
| | | | | | | | | | | | |
| Office Of English Language Acquisition | | | | | | | | | | | |
| | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| | | | | | | | | | | | |
| Bilingual And Immigrant Education, Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002-2003 | 91 | | 1300 | | | 415,000,000.00 | | 1,172,108.46 | | 413,827,891.54 |
| | 2002 | | | | | | 249,269,000.00 | | 2,594,878.64 | | 246,674,121.36 |
| | 2001 | | | | | 443,061,886.04 | | | 299,041,598.77 | | 144,020,287.27 |
| | 2000 | | | | | 118,095,085.22 | | | 101,864,240.96 | | 16,230,844.26 |
| | 1999 | | | | | 24,267,368.36 | | | 9,191,921.69 | | 15,075,446.67 |
| | 1998 | | | | | 15,339,757.49 | | | 193,234.32 | | 15,146,523.17 |
| | 1997 | | | | | 7,706,575.64 | | | 75,250.59 | 7,631,325.05 | 10,110,020.17 |
| Fund Equities: | 1777 | | | | | 1,100,515.04 | | | 75,230.37 | 7,031,023.00 | |
| Unobligated Balances (Expired) | | | | | | -5,032,827.25 | | | | 1,533,077.63 | -6,565,904.88 |
| Unobligated Balances (Unexpired) | | | | | | 3,032,021.23 | | | | 11,765,490.00 | -11,765,490.00 |
| Accounts Payable | | | | | | -55,988,297.79 | | | | -52,876,166.58 | -3,112,131.21 |
| Undelivered Orders | | | | | | -547,449,547.71 | | | | 282,082,040.47 | -829,531,588.18 |
| Olidelivered Orders | Subtotal | 91 | | 1300 | | -547,447,547.71 | 664,269,000.00 | | 414,133,233.43 | 250,135,766.57 | -027,331,300.10 |
| Total Office Of English Language Acquisition | Subiolai | 71 | | 1300 | | -0- | | | 414,133,233.43 | 250,135,766.57 | -0 |
| Total, Office Of English Language Acquisition | | | | | | | 664,269,000.00 | | 414,133,233.43 | 200,130,700.07 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Office Of Special Education And Rehabilitative Services | | | | | | | | | | | |
| | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| | | | | | | | | | | | |
| Special Education, Department Of Education, | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002-2003 | 91 | | 0300 | | | 3,315,233,000.00 | | 88,065,787.02 | | 3,227,167,212.98 |
| | 2002 | | | | | | 285,571,000.00 | | 16,488,249.03 | | 269,082,750.97 |
| | 2001-2002 | | | | | 2,016,990,406.88 | 5,072,000,000.00 | | 4,702,311,147.11 | | 2,386,679,259.77 |
| | 2001 | | | | | 258,270,020.37 | | | 150,754,338.01 | | 107,515,682.36 |
| | 2000-2001 | | | | | 1,966,650,466.86 | | | 1,811,559,208.33 | | 155,091,258.53 |
| | 2000 | | | | | 91,958,859.37 | | | 75,693,509.48 | | 16,265,349.89 |
| | 1999-2000 | | | | | 161,733,813.95 | | | 138,943,317.53 | | 22,790,496.42 |

Footnotes At End Of Chapter

| Appropriation Or Fund Account | | | Accour | nt Symbol | | Balances, | Appropriations And | Transfers | | Balances Withdrawn | Balances, |
|---|--------------|-----|--------|-----------|-----|-------------------|------------------------|-------------------------------|------------------|---------------------------|--------------------------|
| | Period Of | D | ept | Account | Sub | Beginning Of | Other Obligational | Borrowings And | Outlays | And Other | End Of |
| Title | Availability | | Tr | Number | No. | Fiscal Year | Authority ¹ | Investment (Net) ² | (Net) | Transactions ³ | Fiscal Year ⁴ |
| | , | Reg | From | | | | • | | | | |
| | 4000 | | | | | 44.045.407.44 | | | 40 700 500 00 | | 5 44 4 00 4 04 |
| | 1999 | | | | | 16,215,487.64 | | | 10,798,590.83 | | 5,416,896.81 |
| | 1998-1999 | | | | | 26,379,207.75 | | | 3,642,099.64 | | 22,737,108.11 |
| | 1998 | | | | | 11,303,619.27 | | | 1,156,797.16 | | 10,146,822.11 |
| | 1997-1998 | | | | | 26,013,792.97 | | | 274,169.15 | | 25,739,623.82 |
| | 1997 | | | | | 8,680,494.89 | | | 409,629.64 | 8,270,865.25 | |
| | 1996-1997 | | | | | 22,282,761.25 | | | -2,724.87 | 22,285,486.12 | |
| | No Year | | | | | 106,040.20 | | | | | 106,040.20 |
| Accounts Receivable | | | | | | 265,000.00 | | | | -313,600.00 | 578,600.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -21,744,956.36 | | | | -9,028,543.46 | -12,716,412.90 |
| Unobligated Balances (Unexpired) | | | | | | -115,727,069.00 | | | | -17,108,304.00 | -98,618,765.00 |
| Accounts Payable | | | | | | -5,257,862.71 | | | | 4,126,675.55 | -9,384,538.26 |
| Undelivered Orders | | | | | | -4,464,120,083.33 | | | | 1,664,477,302.48 | -6,128,597,385.81 |
| | Subtotal | 91 | | 0300 | | -0- | 8,672,804,000.00 | | 7,000,094,118.06 | 1,672,709,881.94 | -0- |
| Rehabilitation Services And Disability Research, Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002-2003 | 91 | | 0301 | | | 56,552,000.00 | | | | 56,552,000.00 |
| | 2002 | | | | | | 2,889,261,000.00 | | 2,003,651,602.82 | | 885,609,397.18 |
| | 2001 | | | | | 848,994,146.06 | | | 709,131,943.54 | | 139,862,202.52 |
| | 2000 | | | | | 135,734,713.87 | | | 117,080,027.22 | | 18,654,686.65 |
| | 1999 | | | | | 19,247,064.70 | | | 9,423,065.75 | | 9,823,998.95 |
| | 1998 | | | | | 23,787,497.72 | | | 3,156,526.52 | | 20,630,971.20 |
| | 1997 | | | | | 19,610,102.37 | | | 9,724,692.90 | 9,885,409.47 | |
| | No Year | | | | | 203,576.96 | | | | | 203,576.96 |
| Accounts Receivable | | | | | | 1,692,400.00 | | | | -277,600.00 | 1,970,000.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -4,936,979.47 | | | | -375,830.88 | -4,561,148.59 |
| Unobligated Balances (Unexpired) | | | | | | | | | | 56,351,433.00 | -56,351,433.00 |
| Accounts Payable | | | | | | -11,609,590.92 | | | | 399,938,813.71 | -411,548,404.63 |
| Undelivered Orders | | | | | | -1,032,722,931.29 | | | | -371,877,084.05 | -660,845,847.24 |
| | Subtotal | 91 | | 0301 | | -0- | 2,945,813,000.00 | | 2,852,167,858.75 | 93,645,141.25 | -0- |
| American Printing House For The Blind, Special Institutions For Persons With Disabilities, Department Of Education Fund Resources: | | | | | | | , | | | | |
| Undisbursed Funds | 2002 | 91 | | 0600 | | | 14,000,000.00 | | 8,641,137.33 | | 5,358,862.67 |
| American Printing House For The Blind, Special Institutions For Persons With Disabilities, Department Of Education – Continued Fund Resources - Continued: | 2002 | 71 | | 0000 | | | 17,000,000.00 | | 6,041,107.33 | | 5,530,602.07 |
| Undisbursed Funds - Continued | 2001 | | | | | 4 707 204 22 | | | 2 072 205 77 | | 004.005.44 |
| | 2001 | | | | | 4,707,301.22 | | | 3,873,295.76 | | 834,005.46 |

| Appropriation Or Fund Account | | | Δccour | nt Symbol | - | tions, odiays, t | | | | | |
|--|---------------------------|-----------|-------------|-------------------|------------|--|--|--|---|--|---|
| Titlo | Period Of Availability | De Reg | ept Tr From | Account Number | Sub No. | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
| | 2000 1999 | | | | | 608,608.28 61,439.33 | | | - 350,154.98 - 61,439.33 | | 258,453.3 |
| Fund Equities: | | | | | | | | | | | |
| Undelivered Orders | | | | | | -5,377,348.83 | | | | 1,073,972.60 | -6,451,321.4 |
| National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Department Of Education Fund Resources: | Subtotal | 91 | | 0600 | | -0- | 14,000,000.00 | | 12,926,027.40 | 1,073,972.60 | |
| Undisbursed Funds | 2002 | 91 | | 0601 | | | 50,000,000.00 | | 50,000,000.00 | | |
| Ghaisbaisea i anas | No Year | / 1 | | 0001 | | | 5,376,000.00 | | 4,881,261.00 | | 494,739.0 |
| Fund Equities: | | | | | | | 2,212,2,22 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , |
| Undelivered Orders | | | | | | | | | | 494,739.00 | -494,739.0 |
| | Subtotal | 91 | | 0601 | | -0- | 55,376,000.00 | | 54,881,261.00 | 494,739.00 | -(|
| Gallaudet University, Special Institutions For Persons With Disabilities, Department Of Education Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002 | 91 | | 0602 | | | 96,938,000.00 | | 96,938,000.00 | | |
| Total, Office Of Special Education And Rehabilitative Services | | | | | | | 11,784,931,000.00 | | 10,017,007,265.21 | 1,767,923,734.79 | |
| Office Of Vocational And Adult Education | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Vocational And Adult Education, Department Of Education Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002-2003 | 91 | | 0400 | | | 1,136,560,000.00 | | 45,874,554.82 | | 1,090,685,445.1 |
| | 2002 2001-2002 | | | | | 000 005 202 24 | 6,500,000.00 | | 1 201 407 054 54 | | 6,500,000.0 500,397,347.7 |
| | 2001-2002 | | | | | 990,805,302.24 5,372,011.81 | 791,000,000.00 | | - 1,281,407,954.54 4,814,778.14 | | 500,397,347.7 |
| | 2000-2001 | | | | | 455,489,060.33 | | | 375,135,059.49 | | 80,354,000.8 |
| | 2000 | | | | | 251,403.26 | | | 64,894.00 | | 186,509.2 |
| | 1999-2000 | | | | | 73,794,452.30 | | | 63,655,685.68 | | 10,138,766.6 |
| | 1999 | | | | | 32,972.00 | | | | | 32,972.0 |
| | 1998-1999 | | | | | 12,663,031.82 | | | 5,366,018.30 | | 7,297,013.5 |
| | 1997-1998 | | | | | 14,068,998.77 | | | -257,849.06 | | 14,326,847.8 |
| | 1996-1997 No Year | | | | | 6,458,964.08 3,654,554.80 | -6,471,462.16 | | -12,498.08 - 1,397,184.50 | | 2,257,370.3 |
| Accounts Receivable | ino real | | | | | 3,004,004.80 | | | 1,397,184.50 | -25,000.00 | 2,257,370.3 25,000.0 |
| Fund Equities: | | | | | | | | | | 25,000.00 | 23,000.0 |

| Appropriation Or Fund Account | | | Ассоц | nt Symbol | • | | | | | | |
|--|--------------|-----|-------|-------------------|------------|-----------------------------|--|---|---------------------------------|--|------------------------------------|
| · , , , , , , , , , , , , , , , , , , , | B 1 100 | De | ept | | | Balances, | Appropriations And | Transfers | Outlays | Balances Withdrawn | Balances, |
| Title | Period Of | | Tr | Account Number | Sub No. | Beginning Of Fiscal Year | Other Obligational Authority ¹ | Borrowings And Investment (Net) ² | (Net) | And Other Transactions ³ | End Of Fiscal Year ⁴ |
| | Availability | Reg | From | Number | IVO. | riscai feai | Authority | invesiment (Net) ² | | Hansachons | riscai reai |
| | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -2,411,826.89 | | | | 1,885,386.02 | -4,297,212.91 |
| Unobligated Balances (Unexpired) | | | | | | -64,574,771.43 | | | | -8,344,657.68 | -56,230,113.75 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Accounts Payable | | | | | | -4,189,051.77 | | | | 47,241,496.19 | -51,430,547.96 |
| Undelivered Orders | | | | | | -1,491,415,101.32 | | | | 109,385,530.98 | -1,600,800,632.30 |
| | Subtotal | 91 | | 0400 | | -0- | 1,927,588,537.84 | | 1,777,445,782.33 | 150,142,755.51 | -0- |
| | | | | | | | | | | | |
| Trust Fund Accounts | | | | | | | | | | | |
| | | | | | | | | | | | |
| Gifts And Donations, National Institute For Literacy, Department | | | | | | | | | | | |
| Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | 400.040.44 | 50.00 | | 400 705 04 | | |
| Undisbursed Funds | No Year | 91 | | 8324 | | 180,218.64 | 50.00 | | 133,735.26 | | 46,533.38 |
| Fund Equities: | | | | | | 10 5 17 10 | | | | 24 242 54 | 0.004.57 |
| Unobligated Balances (Unexpired) | | | | | | -40,547.13 | | | | -31,342.56 | -9,204.57 |
| Accounts Payable | | | | | | -7,688.14 | | | | -11,496.14 | 3,808.00 |
| Undelivered Orders | Culatotal | 01 | | 0224 | | -131,983.37 | | | 122 725 27 | -90,846.56 | -41,136.81 -0- |
| Tabal Office Of Varable and Adult Education | Subtotal | 91 | | 8324 | | -U- | 50.00 1,927,588,587.84 | | 133,735.26 | -133,685.26 | -U- |
| Total, Office Of Vocational And Adult Education | | | | | | | 1,927,588,587.84 | | 1,777,579,517.59 | 150,009,070.25 | |
| | | | | | | | | | | | |
| Office Of Postsecondary Education | | | | | | | | | | | |
| 0 15 14 | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Higher Education Department Of Education | | | | | | | | | | | |
| Higher Education, Department Of Education Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002-2003 | 91 | | 0201 | | | 10,000,000.00 | | | | 10,000,000.00 |
| Oridispui sed i dilus | 2002-2003 | 71 | | 0201 | | | 2,013,048,000.00 | | 68,128,948.32 | | 1,944,919,051.68 |
| | 2002 | | | | | 10,000,000.00 | 2,013,040,000.00 | | - 00,120,940.32 - 544,308.56 | | 9,455,691.44 |
| | 2001-2002 | | | | | 1,802,326,482.04 | | | 1,164,787,237.94 | | 637,539,244.10 |
| | 2000-2001 | | | | | 9,238,528.54 | | | 6,699,704.87 | | 2,538,823.67 |
| | 2000-2001 | | | | | 467,549,746.32 | | | 406,849,630.11 | | 60,700,116.21 |
| | 1999-2000 | | | | | 3,139,131.95 | | | 2,758,551.31 | | 380,580.64 |
| | 1999 | | | | | 45,252,789.55 | | | - 22,822,934.59 | | 22,429,854.96 |
| | 1998 | | | | | 50,310,189.37 | | | 8,950,467.01 | | 41,359,722.36 |
| | 1997 | | | | | 17,035,923.47 | | | 640,656.78 | 16,395,266.69 | |
| | No Year | | | | | 521,377,823.31 | 5,000,000.00 | | 5,015,492.76 | | 21,362,330.55 |
| Accounts Receivable | | | | | | | | | | -79,615.29 | 79,615.29 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -11,565,219.62 | | | | 19,627,205.95 | -31,192,425.57 |

| Appropriation Or Fund Account | | | Accoun | nt Symbol | - | tions, odiays, t | | | | | |
|---|--------------|-----|------------|-----------|-----|---------------------------|--|-------------------------------|------------------|---------------------------------|--------------------------|
| Title | Period Of | De | ept | Account | Sub | Balances, Beginning Of | Appropriations And Other Obligational | Transfers Borrowings And | Outlays (Net) | Balances Withdrawn And Other | Balances, End Of |
| ritte | Availability | Reg | Tr From | Number | No. | Fiscal Year | Authority ¹ | Investment (Net) ² | (No.y | Transactions ³ | Fiscal Year ⁴ |
| | | | | | | 5 40 440 04 4 44 | | | | 4 000 / 44 40 | 47.040.570.0 |
| Unobligated Balances (Unexpired) | | | | | | 5-19,113,214.44 | | | | -1,802,641.43 | |
| Accounts Payable | | | | | | -7,098,570.26 | | | | 209,178,514.59 | |
| Undelivered Orders | Subtotal | 91 | | 0201 | | -2,388,453,610.23 -0- | 2,028,048,000.00 | | 1,687,197,932.25 | 97,531,337.24 340,850,067.75 | |
| Higher Education Facilities Loans And Insurance, Department | Subloidi | 71 | | 0201 | | -0- | 2,020,040,000.00 | , | 1,007,177,732.23 | 340,030,007.73 | -0 |
| Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 91 | | 0240 | | 3,822,812.61 | | | -287,834.19 | 61,631,068.81 | 2,479,577.9 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | | 1,710,619.12 | -1,710,619.1 |
| Accounts Payable | | | | | | -3,119,001.47 | | | | -3,046,210.74 | -72,790.73 |
| Higher Education Facilities Loans And Insurance, Department Of Education - Continued | | | | | | | | | | | |
| Fund Equities Continued: | | | | | | | | | | | |
| Undelivered Orders | | | | | | -703,811.14 | | | | -7,643.00 | -696,168.1 |
| Underwered Orders | Subtotal | 91 | | 0240 | | -0- | | | -287,834.19 | 287,834.19 | - |
| College Housing And Academic Facilities Loans Program, Department Of Education | Subiolai | 71 | | 0240 | | 0- | | | -207,034.17 | 207,034.17 | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002 | 91 | | 0241 | | | 1,191,000.00 |) | - 861,183.47 | | 329,816.5 |
| | 2001 | | | | | 251,509.50 | | | - 96,059.08 | | 155,450.42 |
| | 2000 | | | | | 55,081.70 | | | - 8,929.42 | | 46,152.2 |
| | 1999 | | | | | 12,132.60 | | | -10,878.78 | | 23,011.3 |
| | 1998 | | | | | 34,750.86 | | | | | 34,750.8 |
| | 1997 | | | | | 68,741.78 | | | | 68,741.78 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -111,511.39 | | | | -2,250.90 | -109,260.4 |
| Accounts Payable | | | | | | -57,725.11 | | | | 31,216.03 | -88,941.1 |
| Undelivered Orders | | | | | | -252,979.94 | | | | 137,999.90 | -390,979.8 |
| | Subtotal | 91 | | 0241 | | -0- | 1,191,000.00 |) | 955,293.19 | 235,706.81 | -0 |
| College Housing And Academic Facilities Loans Liquidating Account, Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 91 | | 0242 | | 11,230,054.93 | 1,941,000.00 | -6,670,994.50 | 1,325,256.79 | | 5,174,803.6 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | | 272,842.85 | -272,842.8 |
| Accounts Payable | | | | | | -9,601,960.93 | | | | -9,601,960.93 | |
| Undelivered Orders | | | | | | -1,628,094.00 | | | | 3,273,866.79 | |
| | Subtotal | 91 | | 0242 | | -0- | 1,941,000.00 | -6,670,994.50 | 1,325,256.79 | -6,055,251.29 | |

| Period CV Acuilibity Reg From Account Sub Registrate of the Constitution Registrate | Appropriation Or Fund Account | | | Accou | nt Symbol | • | <u> </u> | | | | | |
|--|---|--------------|-----|-------|-----------|-----|---------------------------|--|-------------------------------|----------------|---------------------------------|--------------------------|
| Focal Vest | | Period Of | D | ept | | Sub | Balances, Beginning Of | Appropriations And Other Obligational | Transfers Borrowings And | - | Balances Withdrawn And Other | Balances, End Of |
| Howard University, Department Of Education Fund Resources 1997 No Year 3,600,0000 3,600,0000 4,598.00 4,598.00 4,598.00 7,200,000 | riue | Availability | Rea | | Number | No. | Fiscal Year | Authority ¹ | Investment (Net) ² | (IVCI) | Transactions ³ | Fiscal Year ⁴ |
| Fund Resources | | | | | | | | | | | | |
| Undebursed Funds | Howard University, Department Of Education | | | | | | | | | | | |
| 1997 No Year 3,600,000 | Fund Resources: | | | | | | | | | | | |
| Fund Equilies: Unobligated Balances (Unexpired) Undelwared Orders Subtolal 91 0603 Undelwared Orders Subtolal 91 0603 Undelwared Orders Subtolal 91 0603 Undelwared Orders Undelsoursed Funds Undelsoursed | Undisbursed Funds | 2002 | 91 | | 0603 | | | 233,874,000.00 | | 233,874,000.00 | | |
| Fund Equilities: | | 1997 | | | | | | | | -4,598.00 | 4,598.00 | |
| Unobligated Balances (Unexpreed) Unobligated Balances (Expreed) Unobligated Balances (Expreed) Unobligated Balances (Unexpreed) Unob | | No Year | | | | | 3,600,000.00 | 3,600,000.00 | | | | 7,200,000.00 |
| Undelivered Orders | 1 | | | | | | | | | | | |
| Subtail Subt | 1 | | | | | | -3,600,000.00 | | | | | -3,600,000.00 |
| Historically Black College And University Capital Financing, Program Account, Department Of Education Fund Resources Undisbursed Funds 2002 91 1901 | Undelivered Orders | | | | | | | | | | | -3,600,000.00 |
| Program Account, Department Of Education Eurol Resources Undisbursed Funds 2002 91 1901 101,658.84 77,571.23 24,08 24,08 24,08 26,000 27,311.36 38,33 24,08 27,311.36 38,33 38,33 | | Subtotal | 91 | | 0603 | | -0- | 237,474,000.00 | | 233,869,402.00 | 3,604,598.00 | -0- |
| Fund Resources: Und sbursed Funds 2002 91 1901 2000 101,658.84 2001 2000 105,658.84 2001 2000 105,658.84 2000 2000 105,658.83 2000 2000 2000 2000 2000 2000 2000 20 | | | | | | | | | | | | |
| Undisbursed Funds | | | | | | | | | | | | |
| 2001 2000 | | | | | | | | | | | | |
| 2000 1999 1998 12,408.14 21,750.00 14,155 48 21,750.00 14,155 48 489.25 21,750.00 14,155 48 489.25 21,750.00 21,750. | Undisbursed Funds | | 91 | | 1901 | | | 208,000.00 | | | | 114,050.77 |
| 1999 1998 12,408.14 -1,750.00 -1,750.00 -1,179.78 -1,1750.00 -1,179.78 -1,1750.00 -1,179.78 -1,1750.00 -1,179.78 | | | | | | | | | | | | 24,087.61 |
| 1998 12,408.14 | | | | | | | | | | 27,311.36 | | 38,336.77 |
| Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 91 1901 -0- 208,000,000 197,081.82 10,918.18 Public Enterprise Funds College Housing Loans, Department Of Education Fund Resources: Undisbursed Funds No Year 91 4250 9,320,354,00 -36,941,191.64 36,933,036.74 -9,312,15 Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders 1,179,78 | | | | | | | | | | | | 489.25 |
| Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders Subtotal 91 1901 - 208,000.00 197,081.82 10,918.18 Public Enterprise Funds College Housing Loans, Department Of Education Fund Resources: Undisbursed Funds No Year 91 4250 9,320,354.00 - 36,941,191.64 36,933,036.74 9,312,15 Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Unobligated Balances (Expired) | | | | | | | | | | -1,750.00 | | 14,158.14 |
| Unobligated Balances (Expired) Accounts Payable Undelivered Orders Undelivered Orders Subtotal 91 1901 -0 208,000.00 197,081.82 10,918.18 Public Enterprise Funds College Housing Loans, Department Of Education Fund Resources: Undisbursed Funds No Year 91 4250 9,320,354.00 -36,941,191.64 -36,933,036.74 -9,312,15 Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders Undelivered Orders 13,798.32 40,21 -4,044.77 5,577 -153,242.71 | | 1997 | | | | | 1,179.78 | | | | 1,179.78 | |
| Accounts Payable Undelivered Orders Subtotal 91 1901 1901 208,000.00 197,081.82 10,918.18 Public Enterprise Funds College Housing Loans, Department Of Education Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders 1,726.59 1153,242.71 208,000.00 197,081.82 10,918.18 1901 208,000.00 197,081.82 10,918.18 4250 9,320,354.00 36,941,191.64 36,933,036.74 9,312,15 36,941,191.64 36,933,036.74 9,312,15 36,941,191.64 36,933,036.74 36,933,036.74 36,933,036.74 37,7353 3,562,66 30,773.53 3,562,66 30,773.53 3,562,66 30,773.53 3,562,66 30,773.53 3,562,66 30,773.53 3,562,66 30,773.53 3,562,66 30,773.53 3,562,66 30,773.53 3,562,66 | 1 | | | | | | | | | | | |
| Undelivered Orders | | | | | | | | | | | | |
| Public Enterprise Funds Subtotal 91 1901 -0- 208,000.00 197,081.82 10,918.18 College Housing Loans, Department Of Education Fund Resources: | 1 | | | | | | | | | | | -5,771.36 |
| Public Enterprise Funds College Housing Loans, Department Of Education Fund Resources: Undisbursed Funds No Year 91 4250 9,320,354.00 -36,941,191.64 -36,933,036.74 | Undelivered Orders | | | | | | | | | | | -145,138.02 |
| College Housing Loans, Department Of Education Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders Undelivered Orders No Year 91 4250 9,320,354.00 -36,941,191.64 -36,933,036.74 -36,936,036 -36,936 | 5.0.5. | Subtotal | 91 | | 1901 | | -0- | 208,000.00 | | 197,081.82 | 10,918.18 | -0- |
| Fund Resources: Undisbursed Funds No Year 91 4250 9,320,354.00 | Public Enterprise Funds | | | | | | | | | | | |
| Fund Resources: Undisbursed Funds No Year 91 4250 9,320,354.00 | College Housing Loans, Department Of Education | | | | | | | | | | | |
| Undisbursed Funds No Year 91 4250 9,320,354.00 | | | | | | | | | | | | |
| Fund Equities: Unobligated Balances (Unexpired) 3,153,911.03 — 5,286.87 -3,159,19 Accounts Payable 3,531,883.67 — 30,773.53 -3,562,65 Undelivered Orders 2,634,559,30 — -44,215.30 -2,590,34 | | No Year | 91 | | 4250 | | 9,320,354.00 | | -36,941,191.64 | -36,933,036.74 | | 9,312,199.10 |
| Unobligated Balances (Unexpired) 3,153,911.03 — 5,286.87 -3,159,19 Accounts Payable 3,531,883.67 — 30,773.53 -3,562,65 Undelivered Orders -2,634,559.30 — -44,215.30 -2,590,34 | | | | | | | | | | | | |
| Accounts Payable 3,531,883.67 | | | | | | | -3,153,911.03 | | | | 5,286.87 | -3,159,197.90 |
| | | | | | | | -3,531,883.67 | | | | 30,773.53 | -3,562,657.20 |
| | Undelivered Orders | | | | | | -2,634,559.30 | | | | -44,215.30 | -2,590,344.00 |
| Subtotal 91 4250 -036,941,191.64 -36,933,036.74 -8,154.90 | | Subtotal | 91 | | 4250 | | -0- | | -36,941,191.64 | -36,933,036.74 | -8,154.90 | -0- |
| Total, Office Of Postsecondary Education | Total, Office Of Postsecondary Education | | | | | | | 2,268,862,000.00 | | | | |
| | | | | | | | | | | | | |
| Office Of Student Financial Assistance | Office Of Student Financial Assistance | | | | | | | | | | | |
| General Fund Accounts | General Fund Accounts | | | | | | | | | | | |
| Student Financial Assistance, Department Of Education | Student Financial Assistance, Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | | |

| Appropriation Or Fund Account | | | Accour | nt Symbol | - | tions, Odilays, a | | | | | |
|--|--------------|-----|--------|-----------|-----|-------------------|------------------------|-------------------------------|-------------------|---------------------------|---|
| Appropriation of 1 and Account | | D | ept | п Зуппоот | | Balances, | Appropriations And | Transfers | Outlays | Balances Withdrawn | Balances, |
| Title | Period Of | D | Tr | Account | Sub | Beginning Of | Other Obligational | Borrowings And | (Net) | And Other | End Of |
| Hill | Availability | Reg | From | Number | No. | Fiscal Year | Authority ¹ | Investment (Net) ² | () | Transactions ³ | Fiscal Year ⁴ |
| | | - 3 | | | | | | | | | |
| Undisbursed Funds | 2002-2003 | 91 | | 0200 | | | 13,285,500,000.00 | | 4,250,034,653.11 | | 9,035,465,346.89 |
| | 2001-2002 | | | | | 8,024,308,964.79 | | | 7,869,034,070.14 | | 155,274,894.65 |
| | 2000-2001 | | | | | 321,104,783.82 | | | 159,653,814.42 | | 161,450,969.40 |
| | 1999-2000 | | | | | 81,114,385.12 | | | 21,259,133.10 | | 59,855,252.02 |
| | 1998-1999 | | | | | 76,292,187.44 | | | 28,992,290.68 | | 47,299,896.76 |
| | 1997-1998 | | | | | 108,485,174.51 | | | 34,430,084.46 | | 74,055,090.05 |
| | 1996-1997 | | | | | 25,488,611.17 | | | 5,925,165.86 | 19,563,445.31 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -196,147,608.20 | | | | 85,152,353.60 | -281,299,961.80 |
| Unobligated Balances (Unex pired) | | | | | | -1,287,856,246.02 | | | | -261,851,829.64 | -1,026,004,416.38 |
| Accounts Payable | | | | | | -85,657,803.93 | | | | 1,239,981,495.72 | -1,325,639,299.65 |
| Undelivered Orders | | | | | | -7,067,132,448.70 | | | | -166,674,676.76 | |
| | Subtotal | 91 | | 0200 | | -0- | 13,285,500,000.00 | | 12,369,329,211.77 | 916,170,788.23 | -0- |
| Federal Family Education Loan, Liquidating Account, | | | | | | | | | | | |
| Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 91 | | 0230 | | 210,362,215.12 | | | -1,493,940,063.37 | 6673,631,372.46 | 1,030,670,906.03 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -145,760,845.45 | | | | 886,620,660.77 | -1,032,381,506.22 |
| Accounts Payable | | | | | | -7,439,046.10 | | | | 7,927,989.50 | -15,367,035.60 |
| Undelivered Orders | | | | | | -57,162,323.57 | | | | -74,239,959.36 | 17,077,635.79 |
| | Subtotal | 91 | | 0230 | | -0- | | | -1,493,940,063.37 | 1,493,940,063.37 | -0- |
| Federal Family Education Loan Program Account, Department | | | | | | | | | | | |
| Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002 | 91 | | 0231 | | | 48,836,000.00 | | 37,815,181.35 | | 11,020,818.65 |
| | 2001 | | | | | 9,870,645.88 | | | 6,465,145.20 | | 3,405,500.68 |
| | 1999-2001 | | | | | 10,567.03 | | | | | 10,567.03 |
| | 2000 | | | | | 3,041,800.80 | | | 2,002,906.87 | | 1,038,893.93 |
| | 1999 | | | | | 2,137,030.42 | | | 80,246.72 | | 2,056,783.70 |
| | 1998 | | | | | 391,574.61 | | | 19,222.45 | | 372,352.16 |
| Federal Family Education Loan Program Account, Department Of Education - Continued | | | | | | | | | | | |
| Fund Resources - Continued: | | | | | | | | | | | |
| Undisbursed Funds - Continued | | | | | | | | | | | |
| Shalssalsou i unus Goriniudu | 1997 | | | | | 839,520.27 | | | | 839,520.27 | |
| | No Year | | | | | 855,177,744.06 | 4,311,738,186.00 | | 3,790,386,590.00 | | 1,376,529,340.06 |
| Fund Equities: | | | | | | | .,,, | | .,,,,.,.,.,.,., | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Unobligated Balances (Expired) | | | | | | -1,783,000.76 | | | | 43,196.26 | -1,826,197.02 |
| Unobligated Balances (Unexpired) | | | | | | -1,065.06 | | | | | -1,065.06 |

| Appropriation Or Fund Account | | | Accour | nt Symbol | - | | | | | | |
|--|-------------------|-----|--------|-----------|-----|---------------------------------|--|-------------------------------|-------------------------------------|----------------------------------|---------------------------------|
| Title | Period Of | De | | Account | Sub | Balances, Beginning Of | Appropriations And Other Obligational | Transfers Borrowings And | Outlays (Net) | Balances Withdrawn And Other | Balances, End Of |
| Title | Availability | Reg | From | Number | No. | Fiscal Year | Authority ¹ | Investment (Net) ² | (12) | Transactions ³ | Fiscal Year ⁴ |
| | | | | | | | | | | | |
| Accounts Payable | | | | | | -1,769,952.33 | | | | 4,066,808.44 | |
| Undelivered Orders | Subtotal | 91 | | 0231 | | -867,914,864.92 -0- | 4,360,574,186.00 | | 3,836,769,292.59 | 518,855,368.44 523,804,893.41 | -1,386,770,233.36 |
| Federal Direct Student Loan Program, Department Of Education | Subloidi | 71 | | 0231 | | -0- | 4,300,374,100.00 | | 3,030,704,242.34 | 323,004,073.41 | -0 |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002 | 91 | | 0243 | | | | | -721,928,756.00 | 6721,928,756.00 | |
| | 2001 | | | | | 255 072 025 07 | 700,000,000,00 | | -74.00 | | 74.00 |
| Fund Equities: | No Year | | | | | 355,073,035.96 | 780,000,000.00 | | - 819,232,679.06 | | 315,840,356.90 |
| Unobligated Balances (Unexpired) | | | | | | -14,644,175.25 | | | | -642,784.18 | -14,001,391.07 |
| Accounts Payable | | | | | | -77,566,949.54 | | | | 62,503,590.06 | -140,070,539.60 |
| Undelivered Orders | | | | | | -262,861,911.17 | | | | -101,093,410.94 | -161,768,500.23 |
| | Subtotal | 91 | | 0243 | | -0- | 780,000,000.00 | | 97,303,849.06 | 682,696,150.94 | -0 |
| Public Enterprise Funds | | | | | | | | | | | |
| Federal Student Loan Reserve Fund, Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 91 | | 4257 | | | | 1,293,338,209.00 | | 61,084,731,667.00 | |
| Funds Held Outside The Treasury Fund Equities: | No Year | | | | | 52,462,445,091.00 | | -1,293,338,209.00 |) | | 1,169,106,882.00 |
| Unobligated Balances (Unexpired) | | | | | | | | | | 1,169,106,882.00 | -1,169,106,882.00 |
| Accounts Payable | | | | | | 5-2,462,445,091.00 | | | | -2,462,445,091.00 | |
| | Subtotal | 91 | | 4257 | | -0- | | | 208,606,542.00 | -208,606,542.00 | |
| Total, Office Of Student Financial Assistance | | | | | | | 18,426,074,186.00 | | 15,018,068,832.05 | 3,408,005,353.95 | |
| Office Of Educational Research And Improvement | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| Education Decearch Statistics And Improvement December 1 | | | | | | | | | | | |
| Education Research, Statistics, And Improvement, Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002 | 91 | | 1100 | | | 434,554,994.00 | | 132,131,436.36 | | 302,423,557.64 |
| | 2001-2002 | | | | | 50,000,000.00 | | | 1,074,184.73 | | 48,925,815.27 |
| | 2001 2000-2001 | | | | | 544,830,399.05 81,356,595.99 | | | - 325,165,682.64 - 40,164,906.71 | | 219,664,716.41 41,191,689.28 |
| | 2000-2001 | | | | | 158,828,419.74 | | | 108,188,683.90 | | 50,639,735.84 |
| | 1999-2000 | | | | | 13,013,244.03 | | | 7,499,659.74 | | 5,513,584.29 |
| | 1999 | | | | | 25,226,319.82 | | | - 10,085,783.63 | | 15,140,536.19 |
| | 1998-1999 | | | | | 2,392,315.12 | | | - 34,154.53 | | 2,358,160.59 |

| Appropriation Or Fund Account | | | Ассоці | nt Symbol | • | | | | | | |
|--|--------------|-----|--------|-----------|-----|-----------------|------------------------|-------------------------------|------------------|---------------------------|--------------------------|
| 7,77,70 | | D | ept | | | Balances, | Appropriations And | Transfers | Outlays | Balances Withdrawn | Balances, |
| Title | Period Of | | Tr | Account | Sub | Beginning Of | Other Obligational | Borrowings And | (Net) | And Other | End Of |
| | Availability | Reg | From | Number | No. | Fiscal Year | Authority ¹ | Investment (Net) ² | | Transactions ³ | Fiscal Year ⁴ |
| | | | | | | | | | | | |
| | 1998 | | | | | 4,227,944.17 | | | 559,445.85 | | 3,668,498.32 |
| | 1997 | | | | | 1,624,850.97 | | | 179,644.50 | 1,445,206.47 | |
| | No Year | | | | | 73,764.70 | | | 69,796.13 | | 3,968.57 |
| Accounts Receivable | | | | | | 260,845.00 | | | | -6,164,576.00 | 6,425,421.00 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -5,101,069.03 | | | | 1,668,494.27 | -6,769,563.30 |
| Unobligated Balances (Unexpired) | | | | | | -733,314.13 | | | | -733,314.00 | -0.13 |
| Accounts Payable | | | | | | -103,372,970.61 | | | | -9,185,251.55 | -94,187,719.06 |
| Undelivered Orders | | | | | | -772,627,344.82 | | | | -177,628,943.91 | -594,998,400.91 |
| | Subtotal | 91 | | 1100 | | -0- | 434,554,994.00 | | 625,153,378.72 | -190,598,384.72 | -0- |
| Total, Office Of Educational Research And | | | | | | | | | | | |
| Improvement | | | | | | | 434,554,994.00 | | - 625,153,378.72 | -190,598,384.72 | |
| | | | | | | | | | | | |
| Departmental Management | | | | | | | | | | | |
| · | | | | | | | | | | | |
| General Fund Accounts | | | | | | | | | | | |
| | | | | | | | | | | | |
| Office For Civil Rights, Departmental Management, Department | | | | | | | | | | | |
| Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002 | 91 | | 0700 | | | 79,666,000.00 | | 69,454,469.02 | | 10,211,530.98 |
| | 2001 | | | | | 11,644,398.07 | | | 9,084,855.82 | | 2,559,542.25 |
| | 2000 | | | | | 1,982,355.12 | | | 564,623.28 | | 1,417,731.84 |
| | 1999 | | | | | 1,362,170.34 | | | -248,796.97 | | 1,610,967.31 |
| | 1998 | | | | | 2,471,462.35 | | | 155,028.53 | | 2,316,433.82 |
| | 1997 | | | | | 912,078.43 | | | 298,189.23 | 613,889.20 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,171,020.84 | | | | 2,048,786.81 | -3,219,807.65 |
| Accounts Payable | | | | | | -5,880,999.64 | | | | -1,099,450.68 | -4,781,548.96 |
| Undelivered Orders | | | | | | -11,320,443.83 | | | | -1,205,594.24 | -10,114,849.59 |
| | Subtotal | 91 | | 0700 | | -0- | 79,666,000.00 | | 79,308,368.91 | 357,631.09 | -0- |
| Program Administration, Departmental Management, Department | | | | | | | | | | | |
| Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002 | 91 | | 0800 | | | 422,529,000.00 | | 324,275,960.63 | | 98,253,039.37 |
| | 2001 | | | | | 97,488,074.99 | | | - 82,698,114.82 | | 14,789,960.17 |
| | 1999-2001 | | | | | 1,080,358.66 | | | - 14,177.19 | | 1,066,181.47 |
| | 2000 | | | | | 12,489,774.87 | | | - 6,568,457.02 | | 5,921,317.85 |
| | 1999 | | | | | 7,996,988.79 | | | -226,656.20 | | 8,223,644.99 |
| | 1998 | | | | | 4,896,151.08 | | | - 998,246.25 | | 3,897,904.83 |

| Appropriation Or Fund Account | | | Account Symbol | | | | | | | Dalaman With days | D. I. |
|---|--------------|-----|----------------|---------|-----|-----------------|------------------------|-------------------------------|----------------|---------------------------|--------------------------|
| 11 | 5 | D | ept | | | Balances, | Appropriations And | Transfers | Outlays | Balances Withdrawn | Balances, |
| Title | Period Of | | Tr | Account | Sub | Beginning Of | Other Obligational | Borrowings And | (Net) | And Other | End Of |
| | Availability | Reg | From | Number | No. | Fiscal Year | Authority ¹ | Investment (Net) ² | | Transactions ³ | Fiscal Year ⁴ |
| | | | | | | | | | | | |
| | 1997 | | | | | 14,949,572.77 | | | 401,605.35 | 14,547,967.42 | |
| | No Year | | | | | 13,057.01 | | | -567.17 | | 13,624.18 |
| Accounts Receivable | | | | | | 3,985,056.19 | | | | 140,743.94 | 3,844,312.25 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -8,479,949.20 | | | | 3,780,936.18 | -12,260,885.38 |
| Unobligated Balances (Unexpired) | | | | | | -9,970.65 | | | | -9,970.65 | |
| Accounts Payable | | | | | | -28,678,956.76 | | | | 8,733,910.35 | -37,412,867.11 |
| Program Administration, Departmental Management, Department | | | | | | | | | | | |
| Of Education – Continued | | | | | | | | | | | |
| Fund Equities - Continued: | | | | | | | | | | | |
| Undelivered Orders | | | | | | -105,730,157.75 | | | | -19,393,925.13 | -86,336,232.62 |
| | Subtotal | 91 | | 0800 | | -0- | 422,529,000.00 | | 414,729,337.89 | 7,799,662.11 | -0- |
| Office Of The Inspector General, Departmental Management, | | | | | | | | | | | |
| Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2002 | 91 | | 1400 | | | 38,588,000.00 | | 31,472,559.09 | | 7,115,440.91 |
| | 2001 | | | | | 6,308,992.16 | | | 5,257,309.73 | | 1,051,682.43 |
| | 2000 | | | | | 1,003,194.00 | | | 307,850.24 | | 695,343.76 |
| | 1999 | | | | | 1,029,852.08 | | | 151,002.15 | | 878,849.93 |
| | 1998 | | | | | 1,379,517.08 | | | 22,373.92 | | 1,357,143.16 |
| | 1997 | | | | | 565,811.83 | | | | 565,811.83 | |
| Accounts Receivable | | | | | | | | | | -233,239.13 | 233,239.13 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -1,082,150.59 | | | | 808,417.47 | -1,890,568.06 |
| Accounts Payable | | | | | | -2,323,618.02 | | | | -93,102.91 | -2,230,515.11 |
| Undelivered Orders | | | | | | -6,881,598.54 | | | | 329,017.61 | -7,210,616.15 |
| | Subtotal | 91 | | 1400 | | -0- | 38,588,000.00 | | 37,211,095.13 | 1,376,904.87 | -0- |
| Expenses, Headquarters Renovation, Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1996-1998 | 91 | | 1500 | | 2,436,397.93 | | | 11,161.82 | | 2,425,236.11 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | | -2,171.50 | | | | -54.78 | -2,116.72 |
| Accounts Payable | | | | | | 54.78 | | | | 54.78 | |
| Undelivered Orders | | | | | | -2,434,281.21 | | | | -11,161.82 | -2,423,119.39 |
| | Subtotal | 91 | | 1500 | | -0- | | | 11,161.82 | -11,161.82 | -0- |
| Trust Fund Accounts | | | | | | | | | | | |
| | | | | | | | | | | | |
| Contributions, Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 91 | | 8258 | | 265,418.69 | 484,885.53 | | 469,215.71 | | 281,088.51 |

| Appropriation or Fund Account Account Symbol Accoun | | | | | | | | | | | |
|--|--------------|-----|------------|----------------------|-----|---------------------------|--|-------------------------------|-------------------|------------------------------------|--------------------------|
| Appropriation Or Fund Account Title | Period Of | D | ept | nt Symbol Account | Sub | Balances, Beginning Of | Appropriations And Other Obligational | Transfers Borrowings And | Outlays (Net) | Balances Withdrawn And Other | Balances, End Of |
| Title | Availability | Reg | Tr From | Number | No. | Fiscal Year | Authority ¹ | Investment (Net) ² | (NCI) | Transactions ³ | Fiscal Year ⁴ |
| Find Findles | | | | | | | | | | | |
| Fund Equities: | | | | | | 115 501 22 | | | | 70 705 07 | 105 277 00 |
| Unobligated Balances (Unexpired) | | | | | | -115,581.22 | | | | 79,795.87 -93,989.66 | -195,377.09 |
| Accounts Payable Undelivered Orders | | | | | | -108,812.73 -41,024.74 | | | | -93,989.00 29,863.61 | -14,823.07 -70,888.35 |
| ondelivered Orders | Subtotal | 91 | | 8258 | | -41,024.74 | 484,885.53 | | 469,215.71 | 15,669.82 | -70,000.53 |
| Total, Departmental Management | Subiolai | 71 | | 0230 | | -0- | 541,267,885.53 | | 531,729,179.46 | 9,538,706.07 | -0- |
| Total, Bopalanonia managonioni | | | | | | | 011/201/000:00 | | 331/127/177113 | 7,000,700,07 | |
| Deductions For Offsetting Receipts | | | | | | | | | | | |
| Proprietary Receipts From The Public | | | | | | | -39,067,656.10 | | -39,067,656.10 | | |
| Total, Department Of Education | | | | | | | 57,035,535,003.27 | -43,612,186.14 | 46,285,382,699.68 | 10,706,540,117.45 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Memorandum | | | | | | | | | | | |
| Financing Accounts | | | | | | | | | | | |
| Public Enterprise Funds | | | | | | | | | | | |
| Federal Family Education Loan Program, Financing Account, | | | | | | | | | | | |
| Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 91 | | 4251 | | 6,344,090,418.23 | | | -2,343,099,810.90 | | 8,687,190,229.13 |
| Accounts Receivable | | | | | | | | | | -0.10 | 0.10 |
| Fund Equities: | | | | | | | | | | 0.050.004.404.44 | |
| Unobligated Balances (Unexpired) | | | | | | -4,952,369,735.06 | | | | 2,352,931,436.11 | -7,305,301,171.17 |
| Accounts Payable | | | | | | -121,278,719.74 | | | | -121,298,058.42 | 19,338.68 |
| Undelivered Orders | Subtotal | 91 | | 4251 | | -1,270,441,963.43 -0- | | | -2,343,099,810.90 | 111,466,433.31 2,343,099,810.90 | -1,381,908,396.74 |
| College Housing And Academic Facilities Direct Loan | Sublotal | 71 | | 4231 | | -0- | | | -2,343,077,010.70 | 2,343,077,010.70 | -0- |
| Financing Account, Department Of Education | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 91 | | 4252 | | | | -715,622.76 | -783,537.64 | | 67,914.88 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | | 67,914.88 | -67,914.88 |
| | Subtotal | 91 | | 4252 | | -0- | | -715,622.76 | -783,537.64 | 67,914.88 | -0- |
| Federal Direct Student Loan Program, Financing Account, Department Of Education | | | | | | | | | | | |

Footnotes At End Of Chapter

| Appropriation Or Fund Account | | | Account Symbol | | | Balances. | Appropriations And | Transfers | | Balances Withdrawn | Balances. | |
|---|--------------|-----|----------------|---------|-----|-------------------|------------------------|-------------------------------|-------------------|---------------------------|--------------------------|--|
| Till | Period Of | D | ept | Account | Sub | Beginning Of | Other Obligational | Borrowings And | Outlays (Net) | And Other | End Of | |
| Title | Availability | Reg | Tr From | Number | No. | Fiscal Year | Authority ¹ | Investment (Net) ² | (ivel) | Transactions ³ | Fiscal Year ⁴ | |
| | | - | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | | |
| Undisbursed Funds | No Year | 91 | | 4253 | | 700,223,944.03 | | 12,308,764,678.00 | 12,039,351,719.60 | | 969,636,902.43 | |
| Authority To Borrow From The Treasury | | | | | | 3,542,826,328.31 | 21,995,839,444.00 | -20,604,900,976.00 | | | 4,933,764,796.31 | |
| Fund Equities: | | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -3,683,870.23 | | | | 495,313,924.21 | -498,997,794.44 | |
| Accounts Payable | | | | | | -19,709,875.43 | | | | -10,320,561.17 | -9,389,314.26 | |
| Undelivered Orders | | | | | | -4,219,656,526.68 | | | | 1,175,358,063.36 | -5,395,014,590.04 | |
| | Subtotal | 91 | | 4253 | | -0- | 21,995,839,444.00 | -8,296,136,298.00 | 12,039,351,719.60 | 1,660,351,426.40 | -0- | |
| Historically Black College And University, Capital Financing, | | | | | | | | | | | | |
| Direct Loan Financing Account, Department Of Education | | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | | |
| Undisbursed Funds | No Year | 91 | | 4255 | | 0.71 | | 37,279,141.45 | 37,279,141.45 | | 0.71 | |
| Authority To Borrow From The Treasury | | | | | | 29,887,514.87 | 50,000,000.00 | -39,387,572.42 | | 20,082,184.31 | 20,417,758.14 | |
| Fund Equities: | | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | | | | | 0.71 | -0.71 | |
| Accounts Payable | | | | | | | | | | | | |
| Undelivered Orders | | | | | | -29,887,515.58 | | | | -9,469,757.44 | -20,417,758.14 | |
| | Subtotal | 91 | | 4255 | | -0- | 50,000,000.00 | -2,108,430.97 | 37,279,141.45 | 10,612,427.58 | -0- | |
| Total, Financing Accounts | | | | | | | 22,045,839,444.00 | -8,298,960,351.73 | 9,732,747,512.51 | 4,014,131,579.76 | | |
| | | | | | | | | - | | | | |
| | | | | | | | | | | | | |

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no -year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

| <u>Account</u> | <u>Adjustment</u> |
|--|-------------------|
| 91 X 0201 | \$4,798,022.37 |
| 91 X 0201-Unobligated Balances (Unexpired) | -4,798,022.37 |
| 91 X 4257 - Funds Held Outside of Treasury | 2,462,445,091.00 |
| 91 X 4257-Unobligated Balances (Unexpired) | -2,462,445,091.00 |

6 Represents capital transfer to miscellaneous receipts.

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Education

| Department Regular | Fiscal Year | Account Symbol | Net Appropriations And Appropriations Transfers | Appropriation Amount | Net Appropriation Transfers | Department Regular Involved | Fiscal Year Involved | Accounts Involved | Amount From or To (-) |
|-----------------------|----------------|-------------------|--|-------------------------|-----------------------------|-----------------------------------|----------------------------|----------------------|-----------------------|
| 91 | 02 | 0201 | 2,013,048,000.00 | 2,016,048,000.00 | -3,000,000.00 | 91 | 02 | 0800 | -3,000,000.00 |
| | - | | | | | | | | |
| 91 | 02 | 0500 | 199,375.00 | 0.00 | 199,375.00 | | 02 | 1000 | 199,375.00 |
| 91 | X | 0603 | 3,600,000.00 | 0.00 | 3,600,000.00 | 91 | 02 | 0603 | 3,600,000.00 |
| 91 | 02 | 0603 | 233,874,000.00 | 237,474,000.00 | -3,600,000.00 | 91 | Χ | 0603 | -3,600,000.00 |
| 91 | 02 | 0800 | 422,529,000.00 | 418,798,000.00 | 3,731,000.00 | 91 | 02 | 0201 | 3,000,000.00 |
| | | | | | | 91 | 02 | 1300 | 731,000.00 |
| 91 | 02 | 0900 | 95,400,000.00 | 171,400,000.00 | -76,000,000.00 | 91 | 0203 | 0900 | -76,000,000.00 |
| 91 | 0203 | 0900 | 4,868,199,000.00 | 4,792,199,000.00 | 76,000,000.00 | 91 | 02 | 0900 | 76,000,000.00 |
| 91 | 02 | 1000 | 1,551,882,631.00 | 1,543,267,000.00 | 8,615,631.00 | 91 | 02 | 0500 | -199,375.00 |
| | | | | | | 91 | 02 | 1100 | 9,315,006.00 |
| | | | | | | 97 | 02 | 0100 | -500,000.00 |
| 91 | 02 | 1100 | 434,554,994.00 | 443,870,000.00 | -9,315,006.00 | 91 | 02 | 1000 | -9,315,006.00 |
| 91 | 02 | 1300 | 249,269,000.00 | 250,000,000.00 | -731,000.00 | 91 | 02 | 0800 | -731,000.00 |
| Totals | | | 9,872,556,000.00 | 9,873,056,000.00 | -500,000.00 | | | | -500,000.00 |